



Monthly Payment Advice

April Payment

FY2006-07

53 Valley
0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,868,336.82	
Amount Paid Thru This Month:	1,494,669.44	
Remaining Balance Due:	373,667.38	
Monthly Payment Due:		186,833.68
This Month's Payment - sent to Valley County		186,833.68

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	134,986.00	
Amount Paid Thru This Month:	107,988.80	
Remaining Balance Due:	26,997.20	
Monthly Payment Due:		13,498.60
This Month's Payment - sent to Valley County		13,498.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	17,972.65	
Amount Paid Thru This Month:	14,378.16	
Remaining Balance Due:	3,594.49	
Monthly Payment Due:		1,797.27
This Month's Payment - sent to Valley County		1,797.27

* Entitlements with asterisks have been recalculated.

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FY2006-07

53 Valley
0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	15,830.40	
Amount Paid Thru This Month:	12,664.32	
Remaining Balance Due:	3,166.08	
Monthly Payment Due:		1,583.04
This Month's Payment - sent to Valley County		1,583.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,800.00	
Amount Paid Thru This Month:	6,240.00	
Remaining Balance Due:	1,560.00	
Monthly Payment Due:		780.00
This Month's Payment - sent to Valley County		780.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	145,419.49	
Amount Paid Thru This Month:	116,335.60	
Remaining Balance Due:	29,083.89	
Monthly Payment Due:		14,541.95
This Month's Payment - sent to Valley County		14,541.95

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2006-07

53 Valley
0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	174,415.76	
Amount Paid Thru This Month:	139,532.64	
Remaining Balance Due:	34,883.12	
Monthly Payment Due:		17,441.58
This Month's Payment - sent to Valley County		17,441.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	27,500.00	
Amount Paid Thru This Month:	22,000.00	
Remaining Balance Due:	5,500.00	
Monthly Payment Due:		2,750.00
This Month's Payment - sent to Valley County		2,750.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	18,705.35	
Amount Paid Thru This Month:	14,964.32	
Remaining Balance Due:	3,741.03	
Monthly Payment Due:		1,870.54
This Month's Payment - sent to Valley County		1,870.54

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53 Valley
0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,346.40	
Amount Paid Thru This Month:	1,077.12	
Remaining Balance Due:	269.28	
Monthly Payment Due:		134.64
This Month's Payment - sent to Valley County		134.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,000.00	
Amount Paid Thru This Month:	9,600.00	
Remaining Balance Due:	2,400.00	
Monthly Payment Due:		1,200.00
This Month's Payment - sent to Valley County		1,200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	25,692.22	
Amount Paid Thru This Month:	20,553.76	
Remaining Balance Due:	5,138.46	
Monthly Payment Due:		2,569.22
This Month's Payment - sent to Valley County		2,569.22

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FY2006-07

53 Valley
0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	222,492.69	
Amount Paid Thru This Month:	177,994.16	
Remaining Balance Due:	44,498.53	
Monthly Payment Due:		22,249.27
This Month's Payment - sent to Valley County		22,249.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,750.00	
Amount Paid Thru This Month:	13,400.00	
Remaining Balance Due:	3,350.00	
Monthly Payment Due:		1,675.00
This Month's Payment - sent to Valley County		1,675.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,819.72	
Amount Paid Thru This Month:	4,655.76	
Remaining Balance Due:	1,163.96	
Monthly Payment Due:		581.97
This Month's Payment - sent to Valley County		581.97

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53 Valley
0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	958.80	
Amount Paid Thru This Month:	767.04	
Remaining Balance Due:	191.76	
Monthly Payment Due:		95.88
This Month's Payment - sent to Valley County		95.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,600.00	
Amount Paid Thru This Month:	6,080.00	
Remaining Balance Due:	1,520.00	
Monthly Payment Due:		760.00
This Month's Payment - sent to Valley County		760.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,359.05	
Amount Paid Thru This Month:	17,087.28	
Remaining Balance Due:	4,271.77	
Monthly Payment Due:		2,135.91
This Month's Payment - sent to Valley County		2,135.91

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Monthly Payment Advice

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53 Valley
0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	179,226.05	
Amount Paid Thru This Month:	143,380.88	
Remaining Balance Due:	35,845.17	
Monthly Payment Due:		17,922.61
This Month's Payment - sent to Valley County		17,922.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,554.00	
Amount Paid Thru This Month:	13,243.20	
Remaining Balance Due:	3,310.80	
Monthly Payment Due:		1,655.40
This Month's Payment - sent to Valley County		1,655.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,450.15	
Amount Paid Thru This Month:	6,760.16	
Remaining Balance Due:	1,689.99	
Monthly Payment Due:		845.02
This Month's Payment - sent to Valley County		845.02

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FY2006-07

53 Valley
0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,305.60	
Amount Paid Thru This Month:	1,044.48	
Remaining Balance Due:	261.12	
Monthly Payment Due:		130.56
This Month's Payment - sent to Valley County		130.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	40.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Valley County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	10,838.91	
Amount Paid Thru This Month:	8,671.12	
Remaining Balance Due:	2,167.79	
Monthly Payment Due:		1,083.89
This Month's Payment - sent to Valley County		1,083.89

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Monthly Payment Advice

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FY2006-07

53 Valley
0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	197,088.56	
Amount Paid Thru This Month:	157,670.88	
Remaining Balance Due:	39,417.68	
Monthly Payment Due:		19,708.86
This Month's Payment - sent to Valley County		19,708.86

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,650.00	
Amount Paid Thru This Month:	10,120.00	
Remaining Balance Due:	2,530.00	
Monthly Payment Due:		1,265.00
This Month's Payment - sent to Valley County		1,265.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	754.80	
Amount Paid Thru This Month:	603.84	
Remaining Balance Due:	150.96	
Monthly Payment Due:		75.48
This Month's Payment - sent to Valley County		75.48

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53 Valley
0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,139.58	
Amount Paid Thru This Month:	6,511.68	
Remaining Balance Due:	1,627.90	
Monthly Payment Due:		813.96
This Month's Payment - sent to Valley County		813.96

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2006-07

53 Valley
0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	289,516.15	
Amount Paid Thru This Month:	231,612.96	
Remaining Balance Due:	57,903.19	
Monthly Payment Due:		28,951.62
This Month's Payment - sent to Valley County		28,951.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	25,186.00	
Amount Paid Thru This Month:	20,148.80	
Remaining Balance Due:	5,037.20	
Monthly Payment Due:		2,518.60
This Month's Payment - sent to Valley County		2,518.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,684.76	
Amount Paid Thru This Month:	2,147.84	
Remaining Balance Due:	536.92	
Monthly Payment Due:		268.48
This Month's Payment - sent to Valley County		268.48

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2006-07

53 Valley
0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,264.80	
Amount Paid Thru This Month:	1,011.84	
Remaining Balance Due:	252.96	
Monthly Payment Due:		126.48
This Month's Payment - sent to Valley County		126.48

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,449.01	
Amount Paid Thru This Month:	15,559.20	
Remaining Balance Due:	3,889.81	
Monthly Payment Due:		1,944.90
This Month's Payment - sent to Valley County		1,944.90

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2006-07

53 Valley
0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	481,224.13	
Amount Paid Thru This Month:	384,979.28	
Remaining Balance Due:	96,244.85	
Monthly Payment Due:		48,122.41
This Month's Payment - sent to Valley County		48,122.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	34,000.00	
Amount Paid Thru This Month:	27,200.00	
Remaining Balance Due:	6,800.00	
Monthly Payment Due:		3,400.00
This Month's Payment - sent to Valley County		3,400.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,717.61	
Amount Paid Thru This Month:	2,174.08	
Remaining Balance Due:	543.53	
Monthly Payment Due:		271.76
This Month's Payment - sent to Valley County		271.76

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FY2006-07

53 Valley
0937 Nashua K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,100.80	
Amount Paid Thru This Month:	2,480.64	
Remaining Balance Due:	620.16	
Monthly Payment Due:		310.08
This Month's Payment - sent to Valley County		310.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,400.00	
Amount Paid Thru This Month:	4,320.00	
Remaining Balance Due:	1,080.00	
Monthly Payment Due:		540.00
This Month's Payment - sent to Valley County		540.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	27,902.80	
Amount Paid Thru This Month:	22,322.24	
Remaining Balance Due:	5,580.56	
Monthly Payment Due:		2,790.28
This Month's Payment - sent to Valley County		2,790.28

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0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	84,887.71	
Amount Paid Thru This Month:	67,910.16	
Remaining Balance Due:	16,977.55	
Monthly Payment Due:		8,488.77
This Month's Payment - sent to Valley County		8,488.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,000.00	
Amount Paid Thru This Month:	5,600.00	
Remaining Balance Due:	1,400.00	
Monthly Payment Due:		700.00
This Month's Payment - sent to Valley County		700.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	775.20	
Amount Paid Thru This Month:	620.16	
Remaining Balance Due:	155.04	
Monthly Payment Due:		77.52
This Month's Payment - sent to Valley County		77.52

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53 Valley
0941 Lustre Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	1,440.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Valley County		180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,755.53	
Amount Paid Thru This Month:	7,004.40	
Remaining Balance Due:	1,751.13	
Monthly Payment Due:		875.55
This Month's Payment - sent to Valley County		875.55

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